

ANC 6D Quarterly Financial Report FY18 Q3

Balance Forward (Checking)	\$37,986.51
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Receipts

District Allotment	\$4,048.78
Interest	\$0.00
Other	\$0.00
Transfer from Savings	\$0.00

Total Receipts	\$4,048.78
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Total Funds Available During Quarter	\$42,035.29
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Disbursements

1. Personnel	\$4,087.17
2. Direct Office Cost	\$0.00
3. Communication	\$480.25
4. Office Supplies, Equipment, Printing	\$79.44
5. Grants	\$0.00
6. Local Transportation	\$0.00
7. Purchase of Service	\$0.00
8. Bank Charges	\$0.00
9. Other	\$0.00

Total Disbursements	\$4,646.86
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Ending Balances: Checking	\$37,388.43
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Approval Date by Commission: 7/9/18

Treasurer 

Secretary 

Date: 10/15/18

I hereby certify that the above noted quarterly financial report has been approved by a majority of Commissioners during a public meeting when there existed a quorum.

ANC 6D Transactions FY18 Q3: Checking

Check	Date	Payee/Payor	Cat	Income	Expenses
955	4/2/2018	Verizon	3		\$108.17
956	4/2/2018	Shaun Carter	1		\$708.68
957	4/15/2018	Meredith Fascett	4		\$79.44
958	4/17/2018	US Treasury	1		\$664.59
959	4/17/2018	DC Treasurer	1		\$114.18
960	4/17/2018	DOES	1		\$51.38
961	4/28/2018	Verizon	3		\$125.64
962	5/7/2018	Shaun Carter	1		\$872.43
963	6/11/2018	Verizon	3		\$120.72
964	6/11/2018	Shaun Carter	1		\$622.49
965	6/28/2018	Verizon	3		\$125.72
	6/4/2018	District Allotment	D-A	\$4,048.78	
968	6/30/2018	Shaun Carter	1		\$1,053.42